

County of Chesterfield, Virginia
Required Supplementary Information (Unaudited)
County Supplemental Retirement System - Primary Government
(See Accompanying Independent Auditors' Report)

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL) Entry Age	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
7/1/2004	\$ 13,356,204	\$ 20,040,500	\$ 6,684,296	66.65 %	\$ 128,654,707	5.20 %
7/1/2003	11,030,222	18,585,747	7,555,525	59.35	121,648,590	6.21
7/1/2002	10,288,919	16,942,872	6,653,953	60.73	115,970,846	5.70

Schedule of Employer Contributions

Fiscal Year Ending	Annual Pension Cost	Percent Contributed	Net Pension Obligation
6/30/2004	\$1,012,423	100.70 %	\$267,526
6/30/2003	920,454	100.67	274,599
6/30/2002	741,636	100.85	280,733